

**NJCLASS Loan Program Information  
2010-FFELP Indenture  
9/30/2022**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	2,550	\$ 22,125,074	
Interest	-	894,847	
<b>Total</b>	<b>2,550</b>	<b>\$ 23,019,921</b>	

  

Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	105	383,491	1.73%
In Forebearance	226	2,203,599	9.96%
Credit Balance	7	(2,204)	-0.01%
Claims	7	31,943	0.14%
0-30 Days	1,923	16,196,629	73.20%
31-60 Days	98	1,065,384	4.82%
61-90 Days	43	852,221	3.85%
91-120 Days	37	425,828	1.92%
121-150 Days	30	213,604	0.97%
151-180 Days	35	457,293	2.07%
181-210 Days	11	60,058	0.27%
211-240 Days	7	38,003	0.17%
241-270 Days	8	31,641	0.14%
271-300 Days	6	131,182	0.59%
301-330 Days	7	36,401	0.16%
331 or more Days	-	-	0.00%
<b>Total</b>	<b>2,550</b>	<b>\$ 22,125,074</b>	<b>100.00%</b>

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,427,033.92	\$ 139,430,395.47
Interest Payments on Financed Eligible Loans	\$ 202,840.33	\$ 28,435,378.21
Financed Eligible Loans released from the Trust Estate	192	23,880
Amount (Paid to)/Received from Department of Education	\$ (14,728.76)	\$ 3,222,219.43
Principal Distribution Amounts to Bondholders	\$ 1,130,000.00	\$ 123,070,000.00
Investment Income	\$ 14,037.28	\$ 123,511.92
Fees Paid	\$ 44,463.35	\$ 7,210,271.78
Rebate payments to the Federal Government	\$ 53,660.67	\$ 7,124,843.95
Available Funds Balance	\$2,239,786.24	
Cash Balances:		\$ 2,729,760.61
Debt Service Reserve	\$ 500,000.76	
Department Rebate Fund	-	
Revenue Fund	2,229,759.85	

Bonds Outstanding Information

Bonds Issued	\$ 145,000,000
Bonds Called	(123,070,000)
Principal Maturity	-
Accretion	-
<b>Bonds Outstanding</b>	<b>\$ 21,930,000</b>

Debt Service Reserve Account

Beginning Balance	\$ 1,450,000
Withdrawals	(949,999)
Deposits	-
<b>Ending Balance</b>	<b>\$ 500,001</b>

**NJCLASS Loan Program Information**  
**AES Portfolio**  
**9/30/2022**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,868	\$ 15,974,020	
Interest		590,543	
<b>Total</b>	<b>1,868</b>	<b>\$ 16,564,563</b>	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	80	240,670	1.51%
In Forebearance	171	1,520,403	9.52%
Credit Balance	7	(2,204)	-0.01%
Claims	7	31,943	0.20%
0-30 Days	1,403	12,231,400	76.57%
31-60 Days	69	607,076	3.80%
61-90 Days	27	411,391	2.58%
91-120 Days	27	149,990	0.94%
121-150 Days	14	99,868	0.63%
151-180 Days	28	408,428	2.56%
181-210 Days	9	43,225	0.27%
211-240 Days	7	38,003	0.24%
241-270 Days	7	29,474	0.18%
271-300 Days	5	127,950	0.80%
301-330 Days	7	36,401	0.23%
331 or more Days	-	-	0.00%
<b>Total</b>	<b>1,868</b>	<b>\$ 15,974,020</b>	<b>100.00%</b>

Other Information

		Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,122,928.90	\$ 112,457,239.10
Interest Payments on Financed Eligible Loans	\$ 168,809.68	\$ 23,626,414.56
Financed Eligible Loans released from the Trust Estate	142	20,509

**NJCLASS Loan Program Information**  
**Navient (Sallie Mae) Portfolio**  
**9/30/2022**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	682	\$ 6,151,054	
Interest		304,303	
<b>Total</b>	<b>682</b>	<b>\$ 6,455,357</b>	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	25	142,821.26	2.32%
In Forebearance	55	683,195.24	11.11%
Credit Balance	-	-	0.00%
Claims	-	-	0.00%
0-30 Days	520	3,965,229.30	64.46%
31-60 Days	29	458,307.90	7.45%
61-90 Days	16	440,830.46	7.17%
91-120 Days	10	275,837.88	4.48%
121-150 Days	16	113,735.38	1.85%
151-180 Days	7	48,864.64	0.79%
181-210 Days	2	16,832.65	0.27%
211-240 Days	-	-	0.00%
241-270 Days	1	2,166.41	0.04%
271-300 Days	1	3,232.89	0.05%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
<b>Total</b>	<b>682</b>	<b>\$ 6,151,054</b>	<b>100.00%</b>

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 304,105.02	\$ 7,087,462.11
Interest Payments on Financed Eligible Loans	\$ 34,030.65	\$ 5,308,404.67
Financed Eligible Loans released from the Trust Estate	50	3,612